

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Cully Boulevard URA Fund						
Resources						
Beginning Fund Balance	40,500	78,468	57,547	71,176	86,793	106,697
Intergovernmental Revenues	0	57,150	61,084	83,543	106,055	124,344
Short Term Debt	126,132	52,288	90,804	90,804	90,804	90,804
Total Resources	166,632	187,906	209,435	245,523	283,652	321,845
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55540311 Neighborhood Prosperity-CLBV	88,164	117,370	124,621	144,955	162,629	162,629
Total Business Development	88,164	117,370	124,621	144,955	162,629	162,629
Total Program Expenditures	88,164	117,370	124,621	144,955	162,629	162,629
Personal Services	0	0	0	0	0	9,195
Transfers - Indirect	0	12,989	13,638	13,775	14,326	14,899
Total Fund Expenditures	88,164	130,359	138,259	158,730	176,955	186,723
Contingency	78,468	57,547	71,176	86,793	106,697	135,122
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	166,632	187,906	209,435	245,523	283,652	321,845